

**Exhibit G**

Endowment Fund Monthly Statement



Attn: Trust Support Services  
52 South Broad Street  
Norwich, NY 13815

**Roman Catholic Diocese of Ogdensburg**  
**Attn: Mark Mashaw**  
**P O Box 369**  
**Ogdensburg, NY 13669**

## **Statement of Account**

**August 1, 2023 Through August 31, 2023**

**Diocese of Ogdensburg Endowment Account - Debtor in Possession**

**Account Number:** [REDACTED]

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For questions call: Megan Shields 315-475-4462



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August 01, 2023 through August 31, 2023

Account Name : Diocese of Ogdensburg Endowment Account

Account No : XXXXXXXXXX

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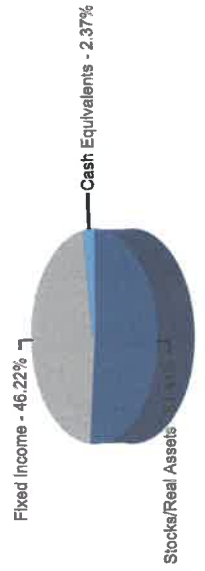
# Investment Summary

Account Name : Diocese of Ogdensburg Endowment Account

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

|                    | Percent of Portfolio | Market Value    |
|--------------------|----------------------|-----------------|
| Cash Equivalents   | 2.37%                | \$ 97,558.38    |
| Fixed Income       | 46.22%               | \$ 1,901,384.54 |
| Stocks/Real Assets | 51.41%               | \$ 2,114,678.40 |
|                    | 100.00%              | \$ 4,113,621.32 |



MTM - 9/16/23

# Account Summary

Statement Period (08/01/2023-08/31/2023) Year-To-Date (01/01/2023-08/31/2023)

|                                   |                 |                 |
|-----------------------------------|-----------------|-----------------|
| Beginning Market Value            | \$ 4,189,790.82 | \$ 4,108,332.39 |
| Cash Deposits                     | 0.00            | 0.00            |
| Asset Deposits                    | 0.00            | 0.00            |
| Cash Withdrawals & Distributions  | (10,925.57)     | (262,887.49)    |
| Asset Withdrawals & Distributions | 0.00            | 0.00            |
| Administrative Expenses           | (139.66)        | (1,133.36)      |
| Tax Free Interest & Dividends     | 0.00            | 0.00            |
| Taxable Interest & Dividends      | 6,603.72        | 59,635.81       |
| Realized Gain/(Loss)              | (9,216.01)      | (30,648.45)     |
| Market to Market Gain/(Loss)      | (62,491.98)     | 240,322.42      |
| Ending Market Value               | \$ 4,113,621.32 | \$ 4,113,621.32 |



Account Name : Diocese of Ogdensburg Endowment Account

## Portfolio Summary

August 01, 2023 through August 31, 2023

Account No : XXXXXXXXXX

August 31, 2023

|                    | Portfolio % | Tax Cost     | Market Value | Estimated Ann Inc | Current Yield |
|--------------------|-------------|--------------|--------------|-------------------|---------------|
| Cash Equivalents   | 2.37%       | 97,558.38    | 97,558.38    | 5,119.98          | 5.25%         |
| Fixed Income       | 46.22%      | 2,182,982.32 | 1,901,384.54 | 72,240.96         | 3.80%         |
| Stocks/Real Assets | 51.41%      | 2,012,111.25 | 2,114,678.40 | 35,864.91         | 1.70%         |

**Total Portfolio**

**Accrued Income**

**Net Cash**

**Total Market Value**

100.00 % 4,292,651.95 4,113,621.32 113,225.85 2.75%

7,267.18

0.00

4,120,888.50

*Portfolio Components May Not Equal 100% Due To Rounding*



## Summary Of Investment Holdings

August 01, 2023 through August 31, 2023

Account Name : Diocese of Ogdensburg Endowment Account

Account No : [REDACTED]

| Shares or<br>Par Value              | Investment<br>Category                        |        | Tax<br>Cost         | Unit<br>Value | Market<br>Value     | Estimated<br>Ann Inc | Curr<br>Yield | Accrued<br>Income |
|-------------------------------------|---|--------|---------------------|---------------|---------------------|----------------------|---------------|-------------------|
| Money Market Funds - Taxable        |   |        |                     |               |                     |                      |               |                   |
| 97,558.38                           | Federated Government Obligations Fund         |        | 97,558.38           | 1.00          | 97,558.38           | 5,119.98             | 5.25%         | 433.87            |
| <b>Totals</b>                       |   |        | <b>97,558.38</b>    |               | <b>97,558.38</b>    | <b>5,119.98</b>      | <b>5.25%</b>  | <b>433.87</b>     |
| US Treasury Notes & Bonds           |   |        |                     |               |                     |                      |               |                   |
| 132,000                             | US Treasury N/B                               | 2.375% | 05/15/2027          | 93.08         | 122,863.13          | 3,135.00             | 2.55%         | 920.05            |
| 75,000                              | United States Treas Nts                       | 0.500% | 08/31/2027          | 85.95         | 64,458.98           | 375.00               | 0.58%         | 0.00              |
| 230,000                             | United States Treas Nts                       | 2.875% | 05/15/2028          | 94.02         | 216,235.95          | 6,612.50             | 3.06%         | 1,940.63          |
| 18,000                              | United States Treas Nts                       | 3.125% | 11/15/2028          | 94.71         | 17,047.97           | 562.50               | 3.30%         | 165.08            |
| 336,000                             | United States Treas Nts                       | 1.625% | 05/15/2031          | 83.80         | 281,583.76          | 5,460.00             | 1.94%         | 1,602.39          |
| 30,000                              | United States Treas Bds                       | 3.875% | 08/15/2040          | 94.97         | 28,490.63           | 1,162.50             | 4.08%         | 50.54             |
| 52,000                              | United States Treas Bds                       | 2.000% | 02/15/2050          | 63.99         | 33,275.94           | 1,040.00             | 3.13%         | 45.22             |
| <b>Totals</b>                       |   |        | <b>862,889.10</b>   |               | <b>763,956.36</b>   | <b>18,347.50</b>     | <b>2.40%</b>  | <b>4,723.91</b>   |
| US Taxable Bond Funds               |   |        |                     |               |                     |                      |               |                   |
| 43,570.973                          | Manning & Napier Fd Inc New Core Bond W       |        | 499,463.14          | 9.14          | 398,238.69          | 17,402.25            | 4.37%         | 0.00              |
| 70,389.396                          | Manning & Napier Fd Inc New Unconstrain Ser W |        | 757,927.05          | 9.67          | 680,665.46          | 31,569.64            | 4.64%         | 0.00              |
| <b>Totals</b>                       |   |        | <b>1,257,390.19</b> |               | <b>1,078,904.15</b> | <b>48,971.89</b>     | <b>4.54%</b>  | <b>0.00</b>       |
| High Yield Taxable Bond Funds       |   |        |                     |               |                     |                      |               |                   |
| 6,306.469                           | Manning & Napier High Yield Bond W            |        | 62,703.03           | 9.28          | 58,524.03           | 4,921.57             | 8.41%         | 0.00              |
| <b>Totals</b>                       |   |        | <b>62,703.03</b>    |               | <b>58,524.03</b>    | <b>4,921.57</b>      | <b>8.41%</b>  | <b>0.00</b>       |
| US Stocks                           |   |        |                     |               |                     |                      |               |                   |
| 211                                 | Applied Materials Inc                         |        | 23,762.25           | 152.76        | 32,232.36           | 270.08               | 0.84%         | 67.52             |
| 406                                 | Biomarin Pharmaceutical Inc                   |        | 31,111.48           | 91.38         | 37,100.28           | 0.00                 | 0.00%         | 0.00              |
| 174                                 | Cboe Global Markets Inc                       |        | 24,002.81           | 149.71        | 26,049.54           | 382.80               | 1.47%         | 95.70             |
| 1,127                               | Coca Cola CO                                  |        | 63,091.93           | 59.83         | 67,428.41           | 2,073.68             | 3.08%         | 0.00              |
| 1,008                               | Copart Inc                                    |        | 29,247.88           | 44.83         | 45,188.64           | 0.00                 | 0.00%         | 0.00              |
| 812                                 | Csx Corp                                      |        | 23,628.63           | 30.20         | 24,522.40           | 367.28               | 1.46%         | 89.32             |
| 229                                 | Dollar General Corp                           |        | 46,344.29           | 138.50        | 31,716.50           | 540.44               | 1.70%         | 0.00              |
| 468                                 | Electronic Arts Inc                           |        | 57,840.54           | 119.98        | 56,150.64           | 355.68               | 0.63%         | 88.92             |
| <b>Port Sum and Hold w Accruals</b> |   |        |                     |               |                     |                      |               |                   |



## Summary Of Investment Holdings

August 01, 2023 through August 31, 2023

Account Name : Diocese of Ogdensburg Endowment Account

Account No : [REDACTED]

| Shares or<br>Par Value              | Investment<br>Category                | Tax<br>Cost         | Unit<br>Value | Market<br>Value     | Estimated<br>Ann Inc | Curr<br>Yield | Accrued<br>Income |
|-------------------------------------|---------------------------------------|---------------------|---------------|---------------------|----------------------|---------------|-------------------|
| 450                                 | Evergy Inc Com                        | 28,415.24           | 54.97         | 24,736.50           | 1,102.50             | 4.46%         | 275.63            |
| 462                                 | F M C Corp                            | 45,396.08           | 86.23         | 39,838.26           | 1,071.84             | 2.69%         | 0.00              |
| 78                                  | Idexx Labs Inc                        | 34,122.61           | 511.41        | 39,889.98           | 0.00                 | 0.00%         | 0.00              |
| 221                                 | Intercontinental Exchange Inc         | 20,454.86           | 117.99        | 26,075.79           | 371.28               | 1.42%         | 0.00              |
| 58                                  | Intuit                                | 25,254.85           | 541.81        | 31,424.98           | 208.80               | 0.66%         | 0.00              |
| 71                                  | Intuitive Surgical Inc                | 14,765.85           | 312.68        | 22,200.28           | 0.00                 | 0.00%         | 0.00              |
| 395                                 | Johnson & Johnson                     | 64,799.04           | 161.68        | 63,863.60           | 1,880.20             | 2.94%         | 470.05            |
| 304                                 | L3 Harris Technologies Inc            | 63,915.52           | 178.09        | 54,139.36           | 1,386.24             | 2.56%         | 0.00              |
| 968                                 | Masco Corp                            | 50,983.12           | 59.01         | 57,121.68           | 1,103.52             | 1.93%         | 0.00              |
| 258                                 | Mastercard Inc Cl A                   | 85,725.21           | 412.64        | 106,461.12          | 588.24               | 0.55%         | 0.00              |
| 1,161                               | Micron Technology Inc                 | 70,288.43           | 69.94         | 81,200.34           | 534.06               | 0.66%         | 0.00              |
| 103                                 | Microsoft Corp                        | 26,011.97           | 327.76        | 33,759.28           | 280.16               | 0.83%         | 70.04             |
| 316                                 | Mondelez International Inc            | 18,082.98           | 71.26         | 22,518.16           | 537.20               | 2.39%         | 0.00              |
| 116                                 | Moodys Corp                           | 32,781.78           | 336.80        | 39,068.80           | 357.28               | 0.91%         | 89.32             |
| 267                                 | Nike Inc-Class B                      | 31,676.24           | 101.71        | 27,156.57           | 363.12               | 1.34%         | 0.00              |
| 39                                  | S&P Global Inc                        | 13,241.61           | 390.86        | 15,243.54           | 140.40               | 0.92%         | 35.10             |
| 145                                 | Salesforce Inc                        | 26,359.31           | 221.46        | 32,111.70           | 0.00                 | 0.00%         | 0.00              |
| 80                                  | Servicenow Inc                        | 37,178.59           | 588.83        | 47,106.40           | 0.00                 | 0.00%         | 0.00              |
| 50                                  | Thermo Fisher Scientific Inc          | 24,341.75           | 557.10        | 27,855.00           | 70.00                | 0.25%         | 0.00              |
| 121                                 | Union Pac Corp                        | 23,779.89           | 220.57        | 26,888.97           | 629.20               | 2.36%         | 157.30            |
| 80                                  | Vertex Pharmaceuticals Inc            | 16,070.50           | 348.34        | 27,867.20           | 0.00                 | 0.00%         | 0.00              |
| 236                                 | Visa Inc Cl A                         | 47,598.76           | 245.68        | 57,980.48           | 424.80               | 0.73%         | 106.20            |
| <b>Totals</b>                       |                                       | <b>1,100,274.00</b> |               | <b>1,224,696.76</b> | <b>15,028.80</b>     | <b>1.23%</b>  | <b>1,545.10</b>   |
| <b>International Stocks/ADRs</b>    |                                       |                     |               |                     |                      |               |                   |
| 1,110                               | Admiral Group ADR                     | 29,387.55           | 31.51         | 34,970.55           | 1,922.08             | 5.50%         | 0.00              |
| 271                                 | Alcon Inc ORD Shs                     | 17,084.63           | 83.69         | 22,680.75           | 56.91                | 0.25%         | 0.00              |
| 204                                 | Canadian National Railway Company ADR | 22,992.33           | 112.61        | 22,972.44           | 644.84               | 2.81%         | 0.00              |
| 1,266                               | Deutsche Boerse Ag ADR                | 23,875.49           | 17.71         | 22,420.86           | 318.06               | 1.42%         | 0.00              |
| 1,040                               | Heineken Nv                           | 54,644.69           | 48.71         | 50,658.40           | 889.78               | 1.76%         | 0.00              |
| 535                                 | Medtronic PLC                         | 53,194.68           | 81.50         | 43,602.50           | 1,465.90             | 3.36%         | 0.00              |
| <b>Port Sum and Hold w Accruals</b> |                                       |                     |               |                     |                      |               | <b>Page 6</b>     |



## Summary Of Investment Holdings

Account Name : Diocese of Ogdensburg Endowment Account

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

| Shares or<br>Par Value             | Investment<br>Category                    | Tax<br>Cost         | Unit<br>Value | Market<br>Value     | Estimated<br>Ann Inc | Curr<br>Yield | Accrued<br>Income |
|------------------------------------|---|---------------------|---------------|---------------------|----------------------|---------------|-------------------|
| 468                                | Nestle Sa Spons ADR                       | 56,152.59           | 120.13        | 56,220.84           | 1,549.27             | 2.76%         | 0.00              |
| 608                                | Rentokil Initial PLC ADR                  | 24,379.96           | 37.95         | 23,073.60           | 170.65               | 0.74%         | 0.00              |
| 456                                | Taiwan Semiconductor Spons ADR            | 35,413.55           | 93.57         | 42,667.92           | 643.78               | 1.51%         | 0.00              |
| 1,189                              | Unilever PLC Spons ADR                    | 74,360.34           | 51.02         | 60,662.78           | 2,143.53             | 3.53%         | 564.30            |
| <b>Totals</b>                      |   | <b>391,485.81</b>   |               | <b>379,930.64</b>   | <b>9,804.60</b>      | <b>2.58%</b>  | <b>564.30</b>     |
| <b>US Large Cap Equity Funds</b>   |   |                     |               |                     |                      |               |                   |
| 13,599.082                         | Manning & Napier Fd Inc New Displnd Vlu W | 102,779.08          | 7.91          | 107,568.74          | 2,813.65             | 2.62%         | 0.00              |
| <b>Totals</b>                      |   | <b>102,779.08</b>   |               | <b>107,568.74</b>   | <b>2,813.65</b>      | <b>2.62%</b>  | <b>0.00</b>       |
| <b>International Equity Funds</b>  |   |                     |               |                     |                      |               |                   |
| 7,842.349                          | Manning & Napier Fd Inc New Ovses Ser W   | 234,312.64          | 29.89         | 234,407.81          | 3,232.62             | 1.38%         | 0.00              |
| <b>Totals</b>                      |   | <b>234,312.64</b>   |               | <b>234,407.81</b>   | <b>3,232.62</b>      | <b>1.38%</b>  | <b>0.00</b>       |
| <b>Real Assets: REIT/MLP Funds</b> |   |                     |               |                     |                      |               |                   |
| 12,126.584                         | Manning & Napier Real Estate Ser W        | 183,259.72          | 13.86         | 168,074.45          | 4,985.24             | 2.97%         | 0.00              |
| <b>Totals</b>                      |   | <b>183,259.72</b>   |               | <b>168,074.45</b>   | <b>4,985.24</b>      | <b>2.97%</b>  | <b>0.00</b>       |
| <b>Total Investments</b>           |   | <b>4,292,651.95</b> |               | <b>4,113,621.32</b> | <b>113,225.85</b>    | <b>2.75%</b>  | <b>7,267.18</b>   |
| <b>Plus Accrued Income</b>         |   |                     |               | <b>7,267.18</b>     |                      |               |                   |
| <b>Plus Net Cash</b>               |   |                     |               | <b>0.00</b>         |                      |               |                   |
| <b>Total Market Value</b>          |   |                     |               | <b>4,120,888.50</b> |                      |               |                   |





Categorized Transaction Detail

Account Name : Diocese of Ogdensburg Endowment Account

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

\$ 0.00

Starting Balance

Excluding Cash Investment Activities

| Date             | Description   | Amount   |
|------------------|---|----------|
| Interest Taxable |   |          |
| 08/15/2023       | Interest<br>United States Treas Bds 2.0000% 02/15/50<br>Dtd 02/15/20 Rate 20000 Mat 02/15/50<br>52000 Units @ 2.00%                       | 520.00   |
| 08/15/2023       | Interest<br>United States Treas Bds 3.8750% 08/15/40<br>Dtd 08/15/10 Rate 3.8750% Mat 08/15/40<br>30000 Units @ 3.88%                     | 581.25   |
| 08/31/2023       | Interest<br>United States Treas Nts 0.5000% 08/31/27<br>United States Treas Nts 0.5 Rate 0.5000% Mat 08/31/27<br>75000 Units @ 0.50%      | 187.50   |
| Dividends        |   |          |
| 08/01/2023       | Daily Factor - Dividend<br>Federated Government Obligations Fund<br>99445.63 Units @ 0.05224573<br>Dividend From 07/01/2023 To 07/31/2023 | 384.31   |
| 08/09/2023       | Dividend<br>Mastercard Inc Cl A<br>258 Units @ 0.57   | 147.06   |
| 08/15/2023       | Dividend Reinvestment<br>Manning & Napier Fd Inc New Unconstrain Ser W<br>70130.329 Units @ 0.0355  | 2,489.63 |
| 08/15/2023       | Dividend Reinvestment<br>Manning & Napier High Yield Bond W<br>6270.318 Units @ 0.0531  | 332.95   |
| 08/15/2023       | Dividend Reinvestment<br>Manning & Napier Fd Inc New Core Bond W<br>43428.92 Units @ 0.0297   | 1,289.84 |
| 08/21/2023       | Dividend<br>Heineken Nv<br>Sponsored Adr L1<br>1040 Units @ 0.3801  | 395.30   |



Categorized Transaction Detail

Account Name : Diocese of Ogdensburg Endowment Account

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

|            |                   |        |
|------------|-------------------|--------|
| 08/28/2023 | Dividend          | 275.88 |
|            | Masco Corp        |        |
|            | 968 Units @ 0.285 |        |

6,603.72

Total Investment Income

| Date       | Description   | Amount  |
|------------|---|---------|
| 08/21/2023 | Foreign Tax Withholding<br>Heineken Nv  | (59.30) |
| 08/21/2023 | Sponsored Adr L1<br>15.00% Netherlands Tax<br>Additional Foreign Fee<br>Heineken Nv | (20.80) |
|            | Sponsored Adr L1<br>0.02000000 Per Share  | (80.10) |

Total Remittance to You

| Date       | Description  | Amount      |
|------------|--|-------------|
| 08/08/2023 | Scheduled Cash Disbursement<br>Investment Services payment for inv#<br>20230630-283-8608-A | (10,845.47) |
|            |  | (10,845.47) |

Total Paid On Your Behalf

| Date       | Description | Amount     |
|------------|-------------|------------|
| 08/10/2023 | Market Fee  | (139.66)   |
|            |             | (139.66)   |
|            |             | (4,461.51) |

Total Fees & Income Commissions

Net Change - Excluding Cash Investment Activities

Cash Investment Activity

| Date       | Description                       | Units | Price   | Cost      |
|------------|-----------------------------------|-------|---------|-----------|
| 08/08/2023 | Buy<br>L3 Harris Technologies Inc | 60    | 186.510 | 11,190.60 |

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Account Name : Diocese of Ogdensburg Endowment Account

Account No :

Categorized Transaction Detail

August 01, 2023 through August 31, 2023

|                 |   |         |         |           |
|-----------------|---|---------|---------|-----------|
| 08/08/2023      | Buy   | 5       | 186.028 | 930.14    |
|                 | L3 Harris Technologies Inc                    |         |         |           |
| 08/09/2023      | Buy   | 66      | 188.400 | 12,434.41 |
|                 | L3 Harris Technologies Inc                    |         |         |           |
| 08/14/2023      | Dividend Reinvestment - Buy                   | 259.067 | 9.610   | 2,489.63  |
|                 | Manning & Napier Fd Inc New Unconstrain Ser W |         |         |           |
|                 | Reinvestment Of Income                        |         |         |           |
| 08/14/2023      | Dividend Reinvestment - Buy                   | 36.151  | 9.210   | 332.95    |
|                 | Manning & Napier High Yield Bond W            |         |         |           |
|                 | Reinvestment Of Income                        |         |         |           |
| 08/14/2023      | Dividend Reinvestment - Buy                   | 142.053 | 9.080   | 1,289.84  |
|                 | Manning & Napier Fd Inc New Core Bond W       |         |         |           |
|                 | Reinvestment Of Income                        |         |         |           |
| Total Purchases |   |         |         | 28,667.57 |

| Date                        | Description           | Units | Price  | Proceeds  | Gain/Loss  |
|-----------------------------|-----------------------|-------|--------|-----------|------------|
| 08/08/2023                  | Sell                  | 399   | 16.466 | 6,569.79  | (2,244.11) |
|                             | Barrick Gold Corp ADR |       |        |           |            |
| 08/08/2023                  | Sell                  | 264   | 40.630 | 10,726.41 | (5,802.84) |
|                             | Newmont Mng Corp      |       |        |           |            |
| 08/08/2023                  | Sell                  | 373   | 16.378 | 6,108.98  | (990.15)   |
|                             | Barrick Gold Corp ADR |       |        |           |            |
| 08/08/2023                  | Sell                  | 479   | 16.360 | 7,836.65  | (178.91)   |
|                             | Barrick Gold Corp ADR |       |        |           |            |
| Total Sales and Redemptions |                       |       |        | 31,241.83 |            |

|                               |                                       | # of Trades | Amount      |
|-------------------------------|---------------------------------------|-------------|-------------|
| Purchases                     | Federated Government Obligations Fund | 6           | (21,385.23) |
| Sales                         | Federated Government Obligations Fund | 3           | 23,272.48   |
| Total Cash Management Summary |                                       |             | 1,887.25    |

**Categorized Transaction Detail**

Account Name : Diocese of Ogdensburg Endowment Account

Account No : [REDACTED] August 01, 2023 through August 31, 2023

**Net Change - Cash Investment Activity****61,796.65****Non-Cash Investment Transactions**

| Date   | Description               | Units       | Value          |
|--|---------------------------|-------------|----------------|
| 08/22/2023   | Stock Split<br>Copart Inc | 504         |                |
| <b>Total Additions To Account</b>                    |                           |             |                |
|  |                           | <b>0.00</b> | <b>0.00</b>    |
| <b>Net Change - Non-Cash Investment Transactions</b> |                           |             |                |
|  |                           | <b>0.00</b> | <b>0.00</b>    |
| <b>Ending Balance</b>                                |                           |             | <b>\$ 0.00</b> |